

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

NISOURCE INC/DE  
Form U-9C-3  
May 20, 2003

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT

FOR THE QUARTER ENDED MARCH 31, 2003

Filed Pursuant to Rule 58 of the Public Utility Holding Company Act of 1935

This report is being submitted as a combined filing for NiSource Inc. and  
Columbia Energy Group.

Please direct all inquiries to Jeffrey Grossman, Vice President and Controller  
of NiSource Inc. at 219-647-5675

NISOURCE INC./COLUMBIA ENERGY GROUP  
801 E 86th Avenue  
Merrillville, IN 46410

CONTENTS

	Page
	----
ITEM 1. ORGANIZATION CHART.....	3
ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS.....	4
ITEM 3. ASSOCIATE TRANSACTIONS.....	4
ITEM 4. SUMMARY OF AGGREGATE INVESTMENT.....	5

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

ITEM 5. OTHER INVESTMENTS..... 5

ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS..... 5

EXHIBITS..... 6

SIGNATURE..... 6

EXHIBIT A..... 7

2

ITEM 1. ORGANIZATION CHART

-----

NAME OF REPORTING COMPANY	ENERGY OR GAS-RELATED COMPANY	DATE OF ORGANIZATION	STATE OF ORGANIZATION	PERCENTAGE OF VOTING SECURITIES HELD
Columbia Deep Water Services Company (Deep Water)	Gas-related	01/07/98	Delaware	100%
Granite State Gas Transmission	Gas-related	10/24/55	New Hampshire	100%
EnergyUSA-TPC Corporation	Energy-related	08/10/00	Delaware	100%
KGF Trading Company	Energy-related	07/31/92	Indiana	100%
Crossroads Pipeline Company	Gas-related	04/05/93	Indiana	100%
NI Energy Services Transportation, Inc.	Gas-related	06/18/98	Indiana	100%
NI-TEX Gas Services, Inc.	Gas-related	03/30/87	Delaware	100%
NI-TEX, Inc.	Gas-related	08/26/88	Indiana	100%
NiSource Energy Technologies, Inc.	Energy-related	10/27/00	Indiana	100%
EnergyUSA Appalachian Corporation	Energy-related	02/19/01	Indiana	100%
NESI Power Marketing, Inc.	Energy-related	07/18/96	Indiana	100%
SunPower Corporation	Energy-related	04/24/85	California	14.66%
NewPower Holdings	Energy-related	06/29/00	Delaware	0.95%
Acumentrics Corporation	Energy-related	08/18/94	Massachusetts	3.50%

3

ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

-----

SECURITIES:

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security was Issued	Collateral Given or Secured
--------------------------	-------------------------	------------------------------	------------------	-----------------	------------------------------------	-----------------------------

None

CAPITAL CONTRIBUTIONS:

Company Contributing Capital	Company Receiving Capital	Amount of Capital Contribution
------------------------------	---------------------------	--------------------------------

None

ITEM 3. ASSOCIATE TRANSACTIONS

PART I. TRANSACTIONS PERFORMED BY REPORTING COMPANIES ON BEHALF OF ASSOCIATE COMPANIES

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charges	Indirect Costs Charges	Cost of Capital	Total Amount Billed
--------------------------------------	--------------------------------------	----------------------------	----------------------	------------------------	-----------------	---------------------

None

PART II. TRANSACTIONS PERFORMED BY ASSOCIATE COMPANIES ON BEHALF OF REPORTING COMPANIES

Associate Company Rendering Services	Reporting Company Receiving Services	Types of Services Rendered	Direct Costs Charged	Indirect Costs Charges
--------------------------------------	--------------------------------------	----------------------------	----------------------	------------------------

Columbia Gulf Transmission	Deep Water	Operation & Maintenance		\$11,418
NiSource Corporate Services Company	Columbia Deep Water	Administrative	\$18,616	
NiSource Corporate Services Company	NiSource Energy Tech.	Administrative	\$101,572	
NiSource Corporate Services Company	Granite State Gas	Administrative	\$112,101	

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

NiSource Corporate  
 Services Company                      Crossroads Pipeline                      Administrative                      \$62,372

4

ITEM 4. SUMMARY OF AGGREGATE INVESTMENT  
 -----

(\$ in thousands)  
 -----

INVESTMENTS IN ENERGY-RELATED COMPANIES:

Total consolidated capitalization as of March 31, 2003	10,013,679
Total capitalization multiplied by 15% (line 1 multiplied by 0.15) Greater of \$50 million or line 2	1,502,052
Total current aggregate investment: (categorized by major line of energy-related business)	1,502,052
Energy-related business	-

-----  
 Total current aggregate investment                      -

-----  
 Difference between the greater of \$50 million or 15% of capital-  
 ization and the total aggregate investment of the registered  
 holding company system (line 3 less line 4)                      1,502,052

-----  
 INVESTMENTS IN GAS-RELATED COMPANIES                      143,834  
 -----

ITEM 5. OTHER INVESTMENTS  
 -----

Major Line of Energy- Related Business	Other Investment in last U-9C-3 Report	Other Investment in this U-9C-3 Report	Reason for in Other
None	\$ 2,131,400,156	\$2,049,767,100	

\* For Columbia, the scope of the reporting of other investments includes investments, including gas-related guarantees, made before February 14, 1997, in pre-existing subsidiaries that could have been acquired pursuant to Rule 58 (b) (2). These companies include Columbia Gas Transmission

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

Corp., Columbia Gulf Transmission Co., Columbia Natural Resources, Inc.,  
Columbia Energy Services Corp., and Columbia Propane Corp.

- \* For NiSource Inc. the scope of the reporting of other investments includes investments made prior to 11-1-00 in pre-existing subsidiaries that could have been acquired pursuant to Rule 58 (b) (2).

ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS  
-----

List all financial statements and exhibits filed as a part of this report.

Confidential treatment requested.

5

SIGNATURE

1. Copies of contracts required to be provided by Item 3 shall be filed as exhibits.

NOT APPLICABLE

2. Certificate stating that a copy of the reports for the previous quarter has been filed with interested state commissions shall be filed as an exhibit. The certificate shall provide the names and addresses of the state commissions.

EXHIBIT A

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

NiSource Inc  
-----

(Registrant)

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

Date: May 20, 2003

By: /s/ J. W. Grossman

-----  
Jeffrey W. Grossman  
Vice President  
(Principal Accounting Officer  
and Duly Authorized Officer)